



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

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IN REPLY PLEASE

REFER TO FILE: **PJ-1**

February 17, 2005

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATION ADJUSTMENT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
AWARD CONSULTANT SERVICES AGREEMENT
SPECS. 5396; C.P. 68961
SUPERVISORIAL DISTRICT 5
4 VOTES**

**JOINT RECOMMENDATION WITH THE CHIEF ADMINISTRATIVE OFFICER AND
THE DIRECTOR OF PARKS AND RECREATION THAT YOUR BOARD:**

1. Approve a revised plan of expenditure for \$289,224 of Specified Funds allocated to the County under Section (8), Subsection (a), Paragraph (2), Subparagraph (X) of the Safe Neighborhood Parks Proposition of 1992 (the 1992 Proposition) for improvements to parks in the North County including Loma Alta County Park for consideration by the Regional Park and Open Space District (the District). The revised plan of expenditure would reallocate funds from the Various Fifth District Parks Acquisition and Development Project to the Loma Alta County Park Gymnasium and General Park Improvement Project.

2. Approve the reallocation of \$150,146 of Per Parcel Discretionary Funds allocated to the County under Section (3), Subsection (c), Paragraph (1) of the Safe Neighborhood Parks Proposition of 1996 (the 1996 Proposition) from the Various Fifth District Parks Acquisition and Development Project to the Loma Alta County Park Gymnasium and General Park Improvement Project for consideration by the District.
3. Approve a total revised project budget of \$6,988,015 for the Loma Alta County Park Gymnasium and General Park Improvement Project detailed in Enclosure A.
4. Approve the enclosed appropriation adjustment (Enclosure D) in the amount of \$474,000, offset by revenue from the 1992 and 1996 Propositions and Park In-Lieu Fees for Park Planning Area 40, to fully fund the revised project budget.
5. Find that Novus Construction is the apparent lowest responsive and responsible bidder, and award a construction contract to Novus Construction in the amount of \$4,894,900 for the Loma Alta County Park Gymnasium and General Park Improvement Project, funded by the Safe Neighborhood Parks Propositions of 1992 and 1996, Park In-Lieu Fees for Park Planning Area 40, Community Facilities District 7 Bond Funds, and State Proposition 12 Funds, subject to the satisfactory and timely completion by the contractor of a baseline construction schedule for the project, and receipt by Public Works of acceptable and approved Faithful Performance and Labor and Materials Bonds and insurance certificates filed by the contractor.
6. Delegate to the Acting Director of Public Works the authority to determine, in accordance with the applicable contract and bid documents, whether the contractor has satisfied the above conditions for contract award, and authorize the Acting Director to execute the construction contract, in the form previously approved by County Counsel, with Novus Construction, and establish the effective contract date.
7. Award and authorize the Acting Director of Public Works to execute a consultant services agreement with Leighton Consulting, Inc., to provide soils and materials testing and deputy inspection services for the Loma Alta County Park Gymnasium and General Park Improvement Project, for a not to exceed fee of \$102,056, funded by existing project funds, and establish the

effective contract date following receipt of insurance certificates filed by the consultant.

8. Approve the Youth Employment Plan (Enclosure E).

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the recommended actions will allow Public Works to proceed with construction of the Loma Alta County Park Gymnasium and General Park Improvement Project.

On November 9, 2004, your Board adopted the plans and specifications and authorized advertising for construction bids. On December 14, 2004, seven bids were received. Novus Construction, with a bid of \$4,900,000, is the apparent lowest responsive and responsible bidder. Since all seven bids were consistent and within a 13 percent range, Novus Construction's bid is considered reasonable for the project scope of work. Based on the current market conditions, we do not anticipate receiving more favorable bids by readvertising the project. Therefore, we are recommending that your Board award the contract to Novus Construction subject to the satisfactory and timely completion by the contractor of a baseline construction schedule for the project, and receipt by Public Works of acceptable and approved Faithful Performance and Labor and Materials Bonds and insurance certificates filed by the contractor. The bid results are summarized in Enclosure B.

The project consists of constructing an approximately 13,500-square-foot gymnasium and community center facility with a multi-purpose room; classroom; lobby area; restrooms; kitchen; and storage, custodial, and utility rooms. In addition, the project includes demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot; and construction of various site improvements, including new walkways, security lighting, and landscaping and irrigation improvements.

Reallocation of Funding Under the 1992 and 1996 Propositions

The 1992 Proposition provided funding for projects that were specified in the measure and identified a procedure for revision of those projects prior to July 1, 1998. That procedure remains the method by which specified project funds may be approved by the District Board for other uses. An agency may submit a revised plan of expenditures to use the funds for a project that is consistent with the purposes of the 1992 Proposition after the grantee's governing body considers and approves the revision of

its project at a public meeting. This Board action fulfills that requirement. In a related action on the March 1, 2005, agenda, the District is recommending approval of the revised plan of expenditure.

Per Parcel Discretionary Funds identified in Section (3), Subsection (c), Paragraph (1) of the 1996 Proposition are subject to reallocation by the District Board under the provision of Section (5), Subsection (d) of the 1996 Proposition. Agencies eligible for these funds were required to encumber their funds by June 30, 2001. Beginning with Fiscal Year 2001-02, any Per Parcel Discretionary Funds not committed to expenditure were available for reallocation by the District Board to projects that it deems to be of the highest priority and that fit within one or more of the classes of expenditures specified in Section (3) of the 1996 Proposition. In a related action on the March 1, 2005, agenda, the District is recommending approval of the reallocation of these funds.

Implementation of Strategic Plan Goals

These actions are consistent with the County's Strategic Plan Goals of Fiscal Responsibility and Children and Families' Well-Being as the project is an investment in public infrastructure and will provide enhanced recreational opportunities that will assure good health, education and workforce readiness, and social and emotional well-being for children and families.

FISCAL IMPACT/FINANCING

The recommended construction contract with Novus Construction is for \$4,894,900. In addition, \$490,000 (10 percent of the contract amount) has been allocated for change orders in the construction budget.

The recommended consultant services agreement with Leighton Consulting for soils and materials testing and deputy inspection services is for a not to exceed fee of \$102,056.

The total project cost, including plans and specifications, plan check, construction, youth employment, equipment/utility connection fees, consultant services, miscellaneous expenditures, County services, and equestrian area improvements, is currently estimated at \$6,988,015, which is \$1,905,941 more than the previously approved project budget. The project schedule and budget summary are included in Enclosure A.

Based upon the independent cost estimate obtained prior to the advertisement of bids, on January 4, 2005, Parks and Recreation and the Chief Administrative Office

recommended, and your Board approved, an appropriation adjustment that provided for an additional allocation of Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 (State Proposition 12) Per Capita Grant Funds and State Proposition 12 Roberti-Z'berg-Harris Grant Funds to this project, bringing the total appropriation for the project to \$6,514,323.

Approval of the enclosed appropriation adjustment will appropriate the additional funding from the 1992 and 1996 Propositions and an additional \$34,000 of Park In-Lieu Funds from Park Planning Area 40 in order to fully fund the project budget based upon the bid received. Upon approval of the appropriation adjustment, the project will be funded from the 1992 and 1996 Propositions (\$1,639,370); Park In-Lieu Fees from Park Planning Area 40 (\$443,143); Community Facilities District 7 Bond Funds (\$353,009); and Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 (State Proposition 12) Per Capita Grant Funds (\$2,105,493) and State Proposition 12 Roberti-Z'berg-Harris Grant Funds (\$2,447,000).

Operating Budget Impact

Parks and Recreation anticipates one-time startup costs of approximately \$22,847 for sports and safety equipment; furnishings and equipment for the staff office and assembly room; and maintenance supplies and equipment.

Based upon current salary and employee benefit costs, Parks and Recreation anticipates an increase in ongoing operational and maintenance costs of \$242,813 to fund salaries and employee benefits for recreation, custodian and maintenance staff, as well as recreational and grounds maintenance supplies and utilities.

Based on the current project schedule, one-time startup costs would be incurred in Fiscal Year 2005-06 and will be submitted by Parks and Recreation as part of its Budget Request to the Chief Administrative Office. Ongoing operational and maintenance costs would begin in Fiscal Year 2006-07 and will be submitted by Parks and Recreation as part of its Budget Request to the Chief Administrative Office for that fiscal year. The CAO will review the operating requirements and available funding as part of the budget process and make a final recommendation to your Board at the appropriate time.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

A standard construction contract and consultant services agreement, in the form previously approved by County Counsel, will be used. The standard Board-directed clauses that provide for contract termination, renegotiation, and hiring qualified displaced County employees will be included.

The project specifications and consultant services agreement contain provisions requiring the contractor/consultant to report solicitations of improper consideration by County employees and allowing the County to terminate the contract if it is found that the contractor/consultant offered or gave improper consideration to County employees.

As requested by your Board on August 12, 1997, and as a threshold requirement for consideration for contract award, Novus Construction and Leighton Consulting are willing to consider Greater Avenues for Independence Program/General Relief Opportunity for Work participants for future employment.

As required by your Board, language has been incorporated into the project specifications and the consultant services agreement stating that the contractor shall notify its employees, and shall require each subcontractor to notify its employees, about Board Policy 5.135, the Safely Surrendered Baby Law, and that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws.

Novus Construction and Leighton Consulting are in full compliance with Los Angeles County Code Chapter 2.200 (Child Support Compliance Program) and Chapter 2.203 (Contractor Employee Jury Service Program).

Under the provisions of the County of Los Angeles Regional Park and Open Space District policy, Parks and Recreation is actively pursuing employment opportunities to meet the County's Youth Employment Goal. The cost of the Youth Employment Plan for this project was \$4,389 as detailed in Enclosure E. In addition, the plans and specifications encourage the contractor to employ youth on the project.

ENVIRONMENTAL DOCUMENTATION

On November 9, 2004, your Board adopted a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for this project.

CONTRACTING PROCESS

Construction Contract

On November 9, 2004, your Board adopted the plans and specifications for the project and authorized advertising for bids. As indicated in the previous Board letter, an independent estimate placed the project's current construction cost at \$4,407,000. On December 14, 2004, seven bids were received for the project. Novus Construction, with a bid of \$4,900,000 was the apparent lowest responsive and responsible bidder meeting the criteria adopted by your Board. The bid results are summarized in Enclosure B.

On November 9, 2004, your Board authorized Public Works to execute a consultant services agreement with Novus Construction as the apparent lowest responsible bidder to prepare a baseline construction schedule for a not to exceed fee of \$5,100. As specified in the project specifications, the payment of \$5,100 was deducted from the overall construction contract bid.

As requested by your Board on February 3, 1998, this contract opportunity was listed on the "Doing Business with Us" website as shown in Enclosure C.

Novus Construction's Community Business Enterprise participation data and three-year contracting history with the County are on file with Public Works.

Consultant Services Agreement

On May 25, 2000, Public Works requested proposals for deputy inspection and soils and materials testing services for the Pamela, Jackie Robinson, and Loma Alta County Parks Projects. On June 15, 2000, eight firms submitted proposals for review and evaluation. The firms were evaluated based on technical expertise, proposed work plan, experience, personnel qualifications, and understanding of the work requirements. These evaluations were done without regard to race, creed, color, or gender. Based on a review of the proposals, Leighton Consulting was found to be the firm best qualified to perform these services for the Loma Alta County Park Gymnasium and General Park Improvement Project. Leighton Consulting has agreed to perform the services for a total not to exceed fee of \$102,056. The proposed fee is considered reasonable for this type of work and consistent with fees previously expended for similar work.

Leighton Consulting's Community Business Enterprise participation data and three-year contracting history with the County are on file with Public Works.

IMPACT ON CURRENT SERVICES (OR PROJECTS)


The park will remain open during the 16-month construction duration scheduled to begin in March 2005. The recreational building is used for year-round recreational programs. Therefore, the new gymnasium and community center facility shall be completed and ready for occupancy prior to demolition of the recreational building.


Upon completion of the project, the addition of the gymnasium and community center facility will accommodate an increase in programs for youth, adults, and seniors. New programs will include computer classes; a variety of indoor sports activities, including basketball, volleyball, and badminton; other fitness activities including aerobic exercise and fitness classes; and community events.

CONCLUSION

Please return one adopted copy of this letter to the Chief Administrative Office (Capital Projects Division), Parks and Recreation, and Public Works.

Respectfully submitted,


for DONALD L. WOLFE
Acting Director of Public Works


DAVID E. JANSSEN
Chief Administrative Officer


RUSS GUINEY
Director of Parks and Recreation

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cc: County Counsel
Department of Public Social Services (GAIN/GROW Program)
Office of Affirmative Action Compliance (Ozie Smith)

February 17, 2005

ENCLOSURE A

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATE ADJUSTMANT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
AWARD CONSULTANT SERVICES AGREEMENT
SPECS. 5396; C.P. 68961**

I. PROJECT SCHEDULE

Project Activity	Scheduled Completion Date	Revised Completion Date
Award Design Contract	11/10/98*	
Execute Design Contract	11/17/98*	
Schematic Design	07/29/03*	
Design Development	11/24/03*	
Construction Documents	03/02/04*	
Jurisdictional Approvals	10/07/04*	
Construction Award	02/15/05	03/01/05
Construction Start	03/14/05	03/28/05
Substantial Completion	07/11/06	07/25/06
Final Acceptance	09/24/06	10/08/06

*Actual completion date

II. PROJECT BUDGET SUMMARY

Budget Category	Board Approved Budget	Impact of this Action	Revised Budget
Plans and Specifications			
Basic Design Services	\$ 240,321	\$ 0	\$ 240,321
Construction Administration	84,141	0	84,141
Additional Consultant Services	71,776	0	71,776
A/E Additional/Reimbursable Services	35,493	0	35,493
Total A/E Contract	\$ 431,731	\$ 0	\$ 431,731
Plan Check	\$ 46,120	\$ 0	\$ 46,120
Construction			
Construction Contract*	\$ 3,332,680	\$ 1,567,320	\$ 4,900,000
Change Order Contingency	299,941	190,059	490,000
Youth Employment**	18,425	0	18,425
Total Construction	\$ 3,651,046	\$ 1,757,379	\$ 5,408,425
Equipment/Utility Connection Fees	\$ 35,000	\$ 0	\$ 35,000
Consultant Services	\$ 135,416	\$ 48,430	\$ 183,846
Miscellaneous Expenditures	\$ 15,000	\$ 0	\$ 15,000
County Services	\$ 692,761	\$ 100,132	\$ 792,893
SUBTOTAL	\$ 5,007,074	\$ 1,905,941	\$ 6,913,015
Equestrian Area Improvements***	\$ 75,000	\$ 0	\$ 75,000
TOTAL	\$ 5,082,074	\$ 1,905,941	\$ 6,988,015

* Includes \$5,100 consultant agreement for baseline construction schedule.

** Includes youth labor, materials, and supervision for work previously completed.

*** Equestrian area improvements were completed as a separate project.

February 17, 2005

ENCLOSURE B

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATION ADJUSTMENT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
AWARD CONSULTANT SERVICES AGREEMENT
SPECS. 5396; C.P. 68961**

BID SUMMARY

Description of Project:

The project consists of constructing an approximately 13,500-square-foot gymnasium and community center facility with a multi-purpose room; class room; lobby area; restrooms; kitchen; and storage, custodial, and utility rooms. In addition, the project includes demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot; and construction of various site improvements, including new walkways, security lighting, and landscaping and irrigation improvements.

Bid Opening Date:

December 14, 2004

Bid Summary:

Contractor's Name	Lump Sum Bid
Novus Construction	\$ 4,900,000
Gonzales Construction	\$ 4,936,964
Emma Corporation	\$ 4,998,000
Earl Construction	\$ 5,095,200
Tobo Construction	\$ 5,100,000
Morillo Construction	\$ 5,487,000
Mallcraft, Inc.	\$ 5,517,000

Financial Information

Public Works' fair construction cost estimate is \$4,407,000.

February 17, 2005

ENCLOSURE C

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
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Bid Solicitation

Bid Number : 53960

Bid Title : Loma Alta County Gym & General Improvement Project

Bid Type : Construction

Department : Public Works

Commodity : CONSTRUCTION SERVICE, GENERAL (DIGGING, DITCHING, ROAD GRADING, ROCK STABILIZATION, ETC.)

Open Date : 11/9/2004

Closing Date : 12/14/2004 10:45 AM

Bid Amount : \$ 4,407,000

Bid Download : Not Available

Bid Description : Work includes: demolition, grading, asphalt concrete paving, landscaping & irrigation, cast in place concrete, CMU, structural steel, steel canopy, structural glue lan, finish carpentry, 4-ply built-up roofing, gypsum board, resilient wood athletic flooring, painting, fixed built-in benches, HVAC, electrical.
Pay \$50 for bid documents at 900 S. Fremont Ave, Cashier's Office, Mezzanine, Alhambra, CA 91803.

12/8/04, Notice to Bidders "A" clarifies certain portions of the project manual and answers questions posed by plan holders.

Contact Name : David Asato

Contact Phone# : (626) 458-2586

Contact Email : dasato@ladpw.org

Last Changed On : 12/8/2004 8:53:49 AM

February 17, 2005

ENCLOSURE D

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATE ADJUSTMANT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
AWARD CONSULTANT SERVICES AGREEMENT
SPECS. 5396; C.P. 68961**

**APPROPRIATION ADJUSTMENT
(See Enclosure)**

February 17, 2005

ENCLOSURE E

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATE ADJUSTMANT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
AWARD CONSULTANT SERVICES AGREEMENT
SPECS. 5396; C.P. 68961**

Background

The project consists of constructing an approximately 13,500-square-foot gymnasium and community center facility with a multi-purpose room; classroom; lobby area; restrooms; kitchen; and storage, custodial, and utility rooms. In addition, the project includes demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot; and construction of various site improvements including new walkways, security lighting, landscaping and irrigation improvements.

Task(s) Performed by Youth

Sod installation at the ball field area.

Estimated Cost of Youth Employment

Total estimated hours of youth employment	462
Cost per hour	\$ 9.50
Total estimated cost of youth employment	\$ 4,389

Method of Youth Employment

The Los Angeles County Departments of Children and Family Services, Community and Senior Services, Public Social Services, Probation and/or school districts will refer youth for employment. Youth employment will be managed and supervised by Parks and Recreation staff. In addition, the contract documents will require the contractor to make a good faith effort to employ youth from the community in which the project is being carried out in conformance with the County's definition for "at-risk youth."

Youth Employment Goal

Under the provisions of the Los Angeles County Regional Park and Open Space District policy on employment of youth, the Youth Employment Minimum Obligation of the

Enclosure E
February 17, 2005
Page 2

County of Los Angeles is \$15,739,750 (equal to 50 percent of the total maintenance and servicing funding from Proposition A of 1992 and 1996).

Parks and Recreation continues to actively pursue employment opportunities for youth on all projects. However, the County has met its YEG as follows:

	<u>Accomplished</u>
Project Support	\$ 827,444
Maintenance	\$ 267,376
Other New Youth Employment*	<u>\$23,250,485</u>
YEMO Total	\$24,345,305

* Various parks and other County programs.

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENTDEPT'S. 600
No. -07

DEPARTMENT OF PARKS AND RECREATION

Feb. 15, 19 2005

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

3-Vote Matter

SEE ATTACHED

JUSTIFICATION: The budget adjustment is necessary to provide sufficient funds in order to award the construction contract for the Loma Alta County Park Gymnasium and General Improvements Project.



Ahmed Bahbah, Accounting Officer III

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

February 16, 2005

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER

BY *John Jung*

No. 260

FEB. 16 2004

ENCLOSURE D

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATION ADJUSTMENT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
SPECS. 5396; C.P. 68961**

FINANCIAL SOURCES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Services and Supplies
J06 - PK - 65011 - 2000
\$34,000 Decrease Appropriation

Department of Parks & Recreation
Capital Projects/Refurbishments
Loma Alta County Park (5)
Gymnasium & General Improvements
Revenue: Charges for Services Quimby/CP
A01 - PK - 68961 - R401
\$34,000 Increase Revenue

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
5th Dist Park Development
Building and Improvement
A01 - CP - 77124 - 6014
\$440,000 Decrease Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Loma Alta County Park (5)
Gymnasium & General Improvements
Rev: Regional Park & Open Space Dt/CP
A01 - PK - 68961 - R400
\$440,000 Increase Revenue

FINANCIAL USES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Other Charges
J06 - PK - 65011 - 5500
\$34,000 Increase Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
5th Dist Park Development
Rev: Regional Park & Open Space
Dt/CP
A01 - CP - 77124 - R400
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Department of Parks & Recreation
Capital Projects/Refurbishments
Loma Alta County Park (5)
Gymnasium & General Improvements
Building and Improvement
A01 - PK - 68961 - 6014
\$474,000 Increase Appropriation

JUSTIFICATION: Adjustment is necessary to provide sufficient funds in order to award the construction contract for the Loma Alta County Park Gymnasium and General Improvements Project.

BA #260 FEB. 16, 2004

ENCLOSURE D

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
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FINANCIAL USES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Other Charges
J06 - PK - 65011 - 5500
\$34,000 Increase Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
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Rev: Regional Park & Open Space
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A01 - CP - 77124 - R400
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Capital Projects/Refurbishments
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Capital Project/Refurbishment
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Department of Parks & Recreation
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Capital Project/Refurbishment
Department of Parks & Recreation
Loma Alta County Park (5)
Gymnasium & General Improvements
Rev: Regional Park & Open Space Dt/CP
A01 - PK - 68961 - R400
\$440,000 Increase Revenue

FINANCIAL USES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Other Charges
J06 - PK - 65011 - 5500
\$34,000 Increase Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
5th Dist Park Development
Rev: Regional Park & Open Space
Dt/CP
A01 - CP - 77124 - R400
\$440,000 Decrease Revenue

Department of Parks & Recreation
Capital Projects/Refurbishments
Loma Alta County Park (5)
Gymnasium & General Improvements
Building and Improvement
A01 - PK - 68961 - 6014
\$474,000 Increase Appropriation

JUSTIFICATION: Adjustment is necessary to provide sufficient funds in order to award the construction contract for the Loma Alta County Park Gymnasium and General Improvements Project.

BA #260

FEB. 16, 2004

ENCLOSURE D

**LOMA ALTA COUNTY PARK
GYMNASIUM AND GENERAL PARK IMPROVEMENT PROJECT
APPROVE APPROPRIATION ADJUSTMENT
APPROVE REVISED PROJECT BUDGET
AWARD CONSTRUCTION CONTRACT
SPECS. 5396; C.P. 68961**

FINANCIAL SOURCES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Services and Supplies
J06 - PK - 65011 - 2000
\$34,000 Decrease Appropriation

Department of Parks & Recreation
Capital Projects/Refurbishments
Loma Alta County Park (5)
Gymnasium & General Improvements
Revenue: Charges for Services Quimby/CP
A01 - PK - 68961 - R401
\$34,000 Increase Revenue

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
5th Dist Park Development
Building and Improvement
A01 - CP - 77124 - 6014
\$440,000 Decrease Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Loma Alta County Park (5)
Gymnasium & General Improvements
Rev: Regional Park & Open Space Dt/CP
A01 - PK - 68961 - R400
\$440,000 Increase Revenue

FINANCIAL USES:

Department of Parks & Recreation
Park In-Lieu Fees Special Fund
Other Charges
J06 - PK - 65011 - 5500
\$34,000 Increase Appropriation

Capital Project/Refurbishment
Department of Parks & Recreation
Various Park 5th District (5)
5th Dist Park Development
Rev: Regional Park & Open Space
Dt/CP
A01 - CP - 77124 - R400
\$440,000 Decrease Revenue

Department of Parks & Recreation
Capital Projects/Refurbishments
Loma Alta County Park (5)
Gymnasium & General Improvements
Building and Improvement
A01 - PK - 68961 - 6014
\$474,000 Increase Appropriation

JUSTIFICATION: Adjustment is necessary to provide sufficient funds in order to award the construction contract for the Loma Alta County Park Gymnasium and General Improvements Project.

BA #260 FEB. 16, 2004